

| PROMENE STANJA NA RACUNU :JANUAR-DECEMBAR 2025 |                            |                   |            |            |              |
|------------------------------------------------|----------------------------|-------------------|------------|------------|--------------|
| Datum                                          | Izvod br.                  | Pred.Stanje       | Isplata    | Uplata     | Novo Stanje  |
| 03.01.2025                                     | 1                          | 13,100.59         | 0.00       | 250.00     | 13,350.59    |
| 31.01.2025                                     | 2                          | 13,350.59         | 595.00     | 0.00       | 12,755.59    |
| 03.02.2025                                     | 3                          | 12,755.59         | 0.00       | 250.00     | 13,005.59    |
| 24.02.2025                                     | 4                          | 13,005.59         | 0.00       | 1,500.00   | 14,505.59    |
| 28.02.2025                                     | 5                          | 14,505.59         | 595.00     | 0.00       | 13,910.59    |
| 03.03.2025                                     | 6                          | 13,910.59         | 0.00       | 250.00     | 14,160.59    |
| 01.01.2025                                     | 1PS                        | 803,689.80        | 200.00     | 0.00       | 803,489.80   |
| 03.01.2025                                     | 2PS                        | 803,489.80        | 0.00       | 11,820.00  | 815,309.80   |
| 04.01.2025                                     | 3PS                        | 815,309.80        | 0.00       | 4,640.00   | 819,949.80   |
| 06.01.2025                                     | 4PS                        | 819,949.80        | 0.00       | 3,980.00   | 823,929.80   |
| 09.01.2025                                     | 5PS                        | 823,929.80        | 0.00       | 4,780.00   | 828,709.80   |
| 11.01.2025                                     | 6PS                        | 828,709.80        | 0.00       | 4,640.00   | 833,349.80   |
| 12.01.2025                                     | 7PS                        | 833,349.80        | 0.00       | 2,000.00   | 835,349.80   |
| 13.01.2025                                     | 8PS                        | 835,349.80        | 0.00       | 3,880.00   | 839,229.80   |
| 14.01.2025                                     | 9PS                        | 839,229.80        | 0.00       | 3,980.00   | 843,209.80   |
| 15.01.2025                                     | 10PS                       | 843,209.80        | 0.00       | 11,940.00  | 855,149.80   |
| 16.01.2025                                     | 11PS                       | 855,149.80        | 37,770.00  | 15,860.00  | 833,239.80   |
| 17.01.2025                                     | 12PS                       | 833,239.80        | 190.00     | 27,790.00  | 860,839.80   |
| 18.01.2025                                     | 13PS                       | 860,839.80        | 0.00       | 3,980.00   | 864,819.80   |
| 19.01.2025                                     | 14PS                       | 864,819.80        | 0.00       | 4,146.00   | 868,965.80   |
| 20.01.2025                                     | 15PS                       | 868,965.80        | 0.00       | 42,660.00  | 911,625.80   |
| 21.01.2025                                     | 16PS                       | 911,625.80        | 0.00       | 13,420.00  | 925,045.80   |
| 22.01.2025                                     | 17PS                       | 925,045.80        | 13,780.00  | 8,000.00   | 919,265.80   |
| 23.01.2025                                     | 18PS                       | 919,265.80        | 140.00     | 4,000.00   | 923,125.80   |
| 24.01.2025                                     | 19PS                       | 923,125.80        | 0.00       | 7,720.00   | 930,845.80   |
| 27.01.2025                                     | 20PS                       | 930,845.80        | 22,500.00  | 33,160.00  | 941,505.80   |
| 28.01.2025                                     | 21PS                       | 941,505.80        | 100.00     | 12,146.00  | 953,551.80   |
| 29.01.2025                                     | 22PS                       | 953,551.80        | 0.00       | 7,960.00   | 961,511.80   |
| 31.01.2025                                     | 23PS                       | 961,511.80        | 0.00       | 15,680.00  | 977,191.80   |
| 02.02.2025                                     | 24PS                       | 977,191.80        | 0.00       | 2,080.00   | 979,271.80   |
| 03.02.2025                                     | 25PS                       | 979,271.80        | 200.00     | 3,840.00   | 982,911.80   |
| 04.02.2025                                     | 26PS                       | 982,911.80        | 0.00       | 19,000.00  | 1,001,911.80 |
| 06.02.2025                                     | 27PS                       | 1,001,911.80      | 0.00       | 7,960.00   | 1,009,871.80 |
| 07.02.2025                                     | 28PS                       | 1,009,871.80      | 0.00       | 3,980.00   | 1,013,851.80 |
| 08.02.2025                                     | 29PS                       | 1,013,851.80      | 0.00       | 4,640.00   | 1,018,491.80 |
| 10.02.2025                                     | 30PS                       | 1,018,491.80      | 0.00       | 4,780.00   | 1,023,271.80 |
| 12.02.2025                                     | 31PS                       | 1,023,271.80      | 0.00       | 20,700.00  | 1,043,971.80 |
| 13.02.2025                                     | 32PS                       | 1,043,971.80      | 0.00       | 5,660.00   | 1,049,631.80 |
| 14.02.2025                                     | 33PS                       | 1,049,631.80      | 44,200.00  | 0.00       | 1,005,431.80 |
| 17.02.2025                                     | 34PS                       | 1,005,431.80      | 0.00       | 17,810.00  | 1,023,241.80 |
| 20.02.2025                                     | 35PS                       | 1,023,241.80      | 0.00       | 1,920.00   | 1,025,161.80 |
| 24.02.2025                                     | 36PS                       | 1,025,161.80      | 0.00       | 4,410.00   | 1,029,571.80 |
| 26.02.2025                                     | 37PS                       | 1,029,571.80      | 0.00       | 14,600.00  | 1,044,171.80 |
| 27.02.2025                                     | 38PS                       | 1,044,171.80      | 0.00       | 4,800.00   | 1,048,971.80 |
| 28.02.2025                                     | 39PS                       | 1,048,971.80      | 29,830.00  | 3,880.00   | 1,023,021.80 |
| 01.03.2025                                     | 40PS                       | 1,023,021.80      | 200.00     | 0.00       | 1,022,821.80 |
| 06.03.2025                                     | 41PS                       | 1,022,821.80      | 0.00       | 2,263.00   | 1,025,084.80 |
| 08.03.2025                                     | 42PS                       | 1,025,084.80      | 0.00       | 8,440.00   | 1,033,524.80 |
| 09.03.2025                                     | 41PS                       | 1,033,524.80      | 0.00       | 3,980.00   | 1,037,504.80 |
| 10.03.2025                                     | 42PS                       | 1,037,504.80      | 0.00       | 28,363.90  | 1,065,868.70 |
| UKUPNO:                                        |                            |                   | 150,300.00 | 413,538.90 | 1,080,029.29 |
|                                                | BANKA INTESA               | TEKUCI FOND       |            |            | 51,100.00    |
|                                                | BANKA POŠTANSKA ŠTEDIONICA | INVESTICIONI FOND |            |            | 1,028,929.29 |